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## ACCOUNT SUMMARY FOR PERIOD JANUARY 13, 2017 - FEBRUARY 10, 2017

### VIP Interest Checking [Redacted] 9044

Previous Balance 01/12/17	\$494,530.24	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$494,530.24
Interest Paid	\$19.65	Average Collected Balance	\$494,530.24
1 Checks/Debits	-\$5.50	Interest Earned During this Cycle	\$19.65
Service Charges	\$0.00	Interest Paid Year-To-Date	\$40.73
Ending Balance 02/10/17	\$494,544.39	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JANUARY 13, 2017 - FEBRUARY 10, 2017

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
02/10	\$19.65	\$494,549.89	Credit	Interest paid	
02/10	-\$5.50	\$494,544.39	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD DECEMBER 13, 2016 - JANUARY 12, 2017

### VIP Interest Checking [Redacted] 9044

Previous Balance 12/12/16	\$497,515.06	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$494,515.06
Interest Paid	\$21.08	Average Collected Balance	\$497,321.51
2 Checks/Debits	-\$3,005.90	Interest Earned During this Cycle	\$21.08
Service Charges	\$0.00	Interest Paid Year-To-Date	\$21.08
Ending Balance 01/12/17	\$494,530.24	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2016 - JANUARY 12, 2017

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/11	-\$3,000.00	\$494,515.06	Debit	Customer withdrawal	
01/12	\$21.08	\$494,536.14	Credit	Interest paid	
01/12	-\$5.90	\$494,530.24	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 11, 2016 - DECEMBER 12, 2016

**VIP Interest Checking [Redacted] 9044**

Previous Balance 11/10/16	\$497,499.40	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$497,499.40
Interest Paid	\$21.75	Average Collected Balance	\$497,499.40
1 Checks/Debits	-\$6.09	Interest Earned During this Cycle	\$21.75
Service Charges	\$0.00	Interest Paid Year-To-Date	\$258.92
Ending Balance 12/12/16	\$497,515.06	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD NOVEMBER 11, 2016 - DECEMBER 12, 2016

**VIP Interest Checking [Redacted] 9044**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
12/12	\$21.75	\$497,521.15	Credit	Interest paid	
12/12	-\$6.09	\$497,515.06	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD OCTOBER 14, 2016 - NOVEMBER 10, 2016

### VIP Interest Checking [Redacted] 9044

Previous Balance 10/13/16	\$517,585.44	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$497,485.44
Interest Paid	\$19.39	Average Collected Balance	\$506,817.58
5 Checks/Debits	-\$20,105.43	Interest Earned During this Cycle	\$19.39
Service Charges	\$0.00	Interest Paid Year-To-Date	\$237.17
Ending Balance 11/10/16	\$497,499.40	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD OCTOBER 14, 2016 - NOVEMBER 10, 2016

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/27	-\$1,250.00	\$516,335.44	Debit	Wire transfer withdrawal RAFAELA FISCHMAN [Redacted] H700	
10/27	-\$18,800.00	\$497,535.44	Debit	Wire transfer withdrawal LAW OFFICE OF LA WRENCE KAT [Redacted] H700	
10/27	-\$25.00	\$497,510.44	Debit	Wire transfer fee WIRE TRANSFER [Redacted] 2716	
10/27	-\$25.00	\$497,485.44	Debit	Wire transfer fee WIRE TRANSFER [Redacted] 2716	
11/10	\$19.39	\$497,504.83	Credit	Interest paid	
11/10	-\$5.43	\$497,499.40	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2016 - OCTOBER 13, 2016

### VIP Interest Checking [Redacted] 9044

Previous Balance 09/13/16	\$517,570.17	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,570.17
Interest Paid	\$21.21	Average Collected Balance	\$517,570.17
1 Checks/Debits	-\$5.94	Interest Earned During this Cycle	\$21.21
Service Charges	\$0.00	Interest Paid Year-To-Date	\$217.78
Ending Balance 10/13/16	\$517,585.44	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2016 - OCTOBER 13, 2016

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/13	\$21.21	\$517,591.38	Credit	Interest paid	
10/13	-\$5.94	\$517,585.44	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD AUGUST 11, 2016 - SEPTEMBER 13, 2016

### VIP Interest Checking [Redacted] 9044

Previous Balance 08/10/16	\$517,552.86	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,552.86
Interest Paid	\$24.04	Average Collected Balance	\$517,552.86
1 Checks/Debits	-\$6.73	Interest Earned During this Cycle	\$24.04
Service Charges	\$0.00	Interest Paid Year-To-Date	\$196.57
Ending Balance 09/13/16	\$517,570.17	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2016 - SEPTEMBER 13, 2016

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
09/13	\$24.04	\$517,576.90	Credit	Interest paid	
09/13	-\$6.73	\$517,570.17	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD AUGUST 11, 2016 - SEPTEMBER 13, 2016

### VIP Interest Checking [Redacted] 9044

Previous Balance 08/10/16	\$517,552.86	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,552.86
Interest Paid	\$24.04	Average Collected Balance	\$517,552.86
1 Checks/Debits	-\$6.73	Interest Earned During this Cycle	\$24.04
Service Charges	\$0.00	Interest Paid Year-To-Date	\$196.57
Ending Balance 09/13/16	\$517,570.17	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2016 - SEPTEMBER 13, 2016

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
09/13	\$24.04	\$517,576.90	Credit	Interest paid	
09/13	-\$6.73	\$517,570.17	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JULY 14, 2016 - AUGUST 10, 2016

### VIP Interest Checking [Redacted] 9044

Previous Balance 07/13/16	\$517,538.60	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,538.60
Interest Paid	\$19.80	Average Collected Balance	\$517,538.60
1 Checks/Debits	-\$5.54	Interest Earned During this Cycle	\$19.80
Service Charges	\$0.00	Interest Paid Year-To-Date	\$172.53
Ending Balance 08/10/16	\$517,552.86	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JULY 14, 2016 - AUGUST 10, 2016

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
08/10	\$19.80	\$517,558.40	Credit	Interest paid	
08/10	-\$5.54	\$517,552.86	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JUNE 11, 2016 - JULY 13, 2016

### VIP Interest Checking [Redacted] 9044

Previous Balance 06/10/16	\$517,521.80	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,521.80
Interest Paid	\$23.33	Average Collected Balance	\$517,521.80
1 Checks/Debits	-\$6.53	Interest Earned During this Cycle	\$23.33
Service Charges	\$0.00	Interest Paid Year-To-Date	\$152.73
Ending Balance 07/13/16	\$517,538.60	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JUNE 11, 2016 - JULY 13, 2016

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
07/13	\$23.33	\$517,545.13	Credit	Interest paid	
07/13	-\$6.53	\$517,538.60	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MAY 12, 2016 - JUNE 10, 2016

### VIP Interest Checking [Redacted] 9044

Previous Balance 05/11/16	\$517,506.53	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,506.53
Interest Paid	\$21.21	Average Collected Balance	\$517,506.53
1 Checks/Debits	-\$5.94	Interest Earned During this Cycle	\$21.21
Service Charges	\$0.00	Interest Paid Year-To-Date	\$129.40
Ending Balance 06/10/16	\$517,521.80	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MAY 12, 2016 - JUNE 10, 2016

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
06/10	\$21.21	\$517,527.74	Credit	Interest paid	
06/10	-\$5.94	\$517,521.80	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 13, 2016 - MAY 11, 2016

### VIP Interest Checking [Redacted] 9044

Previous Balance 04/12/16	\$517,491.77	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,491.77
Interest Paid	\$20.50	Average Collected Balance	\$517,491.77
1 Checks/Debits	-\$5.74	Interest Earned During this Cycle	\$20.50
Service Charges	\$0.00	Interest Paid Year-To-Date	\$108.19
Ending Balance 05/11/16	\$517,506.53	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 13, 2016 - MAY 11, 2016

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
05/11	\$20.50	\$517,512.27	Credit	Interest paid	
05/11	-\$5.74	\$517,506.53	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MARCH 11, 2016 - APRIL 12, 2016

### VIP Interest Checking [Redacted] 9044

Previous Balance 03/10/16	\$517,474.97	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,474.97
Interest Paid	\$23.33	Average Collected Balance	\$517,474.97
1 Checks/Debits	-\$6.53	Interest Earned During this Cycle	\$23.33
Service Charges	\$0.00	Interest Paid Year-To-Date	\$87.69
Ending Balance 04/12/16	\$517,491.77	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MARCH 11, 2016 - APRIL 12, 2016

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/12	\$23.33	\$517,498.30	Credit	Interest paid	
04/12	-\$6.53	\$517,491.77	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD FEBRUARY 11, 2016 - MARCH 10, 2016

### VIP Interest Checking [Redacted] 9044

Previous Balance 02/10/16	\$517,460.21	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,460.21
Interest Paid	\$20.50	Average Collected Balance	\$517,460.21
1 Checks/Debits	-\$5.74	Interest Earned During this Cycle	\$20.50
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.36
Ending Balance 03/10/16	\$517,474.97	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2016 - MARCH 10, 2016

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
03/10	\$20.50	\$517,480.71	Credit	Interest paid	
03/10	-\$5.74	\$517,474.97	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JANUARY 14, 2016 - FEBRUARY 10, 2016

### VIP Interest Checking [Redacted] 9044

Previous Balance 01/13/16	\$517,445.96	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,445.96
Interest Paid	\$19.79	Average Collected Balance	\$517,445.96
1 Checks/Debits	-\$5.54	Interest Earned During this Cycle	\$19.79
Service Charges	\$0.00	Interest Paid Year-To-Date	\$43.86
Ending Balance 02/10/16	\$517,460.21	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JANUARY 14, 2016 - FEBRUARY 10, 2016

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
02/10	\$19.79	\$517,465.75	Credit	Interest paid	
02/10	-\$5.54	\$517,460.21	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD DECEMBER 11, 2015 - JANUARY 13, 2016

### VIP Interest Checking [Redacted] 9044

Previous Balance 12/10/15	\$517,428.63	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,428.63
Interest Paid	\$24.07	Average Collected Balance	\$517,428.63
1 Checks/Debits	-\$6.74	Interest Earned During this Cycle	\$24.07
Service Charges	\$0.00	Interest Paid Year-To-Date	\$24.07
Ending Balance 01/13/16	\$517,445.96	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD DECEMBER 11, 2015 - JANUARY 13, 2016

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/13	\$24.07	\$517,452.70	Credit	Interest paid	
01/13	-\$6.74	\$517,445.96	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD NOVEMBER 13, 2015 - DECEMBER 10, 2015

### VIP Interest Checking [Redacted] 9044

Previous Balance 11/12/15	\$517,414.34	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,414.34
Interest Paid	\$19.85	Average Collected Balance	\$517,414.34
1 Checks/Debits	-\$5.56	Interest Earned During this Cycle	\$19.85
Service Charges	\$0.00	Interest Paid Year-To-Date	\$258.67
Ending Balance 12/10/15	\$517,428.63	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD NOVEMBER 13, 2015 - DECEMBER 10, 2015

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
12/10	\$19.85	\$517,434.19	Credit	Interest paid	
12/10	-\$5.56	\$517,428.63	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD OCTOBER 14, 2015 - NOVEMBER 12, 2015

### VIP Interest Checking [Redacted] 9044

Previous Balance 10/13/15	\$517,399.03	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,399.03
Interest Paid	\$21.26	Average Collected Balance	\$517,399.03
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.26
Service Charges	\$0.00	Interest Paid Year-To-Date	\$238.82
Ending Balance 11/12/15	\$517,414.34	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD OCTOBER 14, 2015 - NOVEMBER 12, 2015

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
11/12	\$21.26	\$517,420.29	Credit	Interest paid	
11/12	-\$5.95	\$517,414.34	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 12, 2015 - OCTOBER 13, 2015

### VIP Interest Checking [Redacted] 9044

Previous Balance 09/11/15	\$517,382.70	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,382.70
Interest Paid	\$22.68	Average Collected Balance	\$517,382.70
1 Checks/Debits	-\$6.35	Interest Earned During this Cycle	\$22.68
Service Charges	\$0.00	Interest Paid Year-To-Date	\$217.56
Ending Balance 10/13/15	\$517,399.03	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD SEPTEMBER 12, 2015 - OCTOBER 13, 2015

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/13	\$22.68	\$517,405.38	Credit	Interest paid	
10/13	-\$6.35	\$517,399.03	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD AUGUST 13, 2015 - SEPTEMBER 11, 2015

### VIP Interest Checking [Redacted] 9044

Previous Balance 08/12/15	\$517,367.39	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,367.39
Interest Paid	\$21.26	Average Collected Balance	\$517,367.39
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.26
Service Charges	\$0.00	Interest Paid Year-To-Date	\$194.88
Ending Balance 09/11/15	\$517,382.70	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD AUGUST 13, 2015 - SEPTEMBER 11, 2015

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/11	\$21.26	\$517,388.65	Credit	Interest paid	
09/11	-\$5.95	\$517,382.70	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JULY 11, 2015 - AUGUST 12, 2015

### VIP Interest Checking [Redacted] 9044

Previous Balance 07/10/15	\$517,350.55	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,350.55
Interest Paid	\$23.39	Average Collected Balance	\$517,350.55
1 Checks/Debits	-\$6.55	Interest Earned During this Cycle	\$23.39
Service Charges	\$0.00	Interest Paid Year-To-Date	\$173.62
Ending Balance 08/12/15	\$517,367.39	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JULY 11, 2015 - AUGUST 12, 2015

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/12	\$23.39	\$517,373.94	Credit	Interest paid	
08/12	-\$6.55	\$517,367.39	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JUNE 11, 2015 - JULY 10, 2015

### VIP Interest Checking [Redacted] 9044

Previous Balance 06/10/15	\$517,335.24	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,335.24
Interest Paid	\$21.26	Average Collected Balance	\$517,335.24
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.26
Service Charges	\$0.00	Interest Paid Year-To-Date	\$150.23
Ending Balance 07/10/15	\$517,350.55	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JUNE 11, 2015 - JULY 10, 2015

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/10	\$21.26	\$517,356.50	Credit	Interest paid	
07/10	-\$5.95	\$517,350.55	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MAY 13, 2015 - JUNE 10, 2015

### VIP Interest Checking [Redacted] 9044

Previous Balance 05/12/15	\$517,320.44	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,320.44
Interest Paid	\$20.55	Average Collected Balance	\$517,320.44
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.55
Service Charges	\$0.00	Interest Paid Year-To-Date	\$128.97
Ending Balance 06/10/15	\$517,335.24	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MAY 13, 2015 - JUNE 10, 2015

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/10	\$20.55	\$517,340.99	Credit	Interest paid	
06/10	-\$5.75	\$517,335.24	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2015 - MAY 12, 2015

### VIP Interest Checking [Redacted] 9044

Previous Balance 04/10/15	\$517,304.11	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,304.11
Interest Paid	\$22.68	Average Collected Balance	\$517,304.11
1 Checks/Debits	-\$6.35	Interest Earned During this Cycle	\$22.68
Service Charges	\$0.00	Interest Paid Year-To-Date	\$108.42
Ending Balance 05/12/15	\$517,320.44	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 11, 2015 - MAY 12, 2015

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/12	\$22.68	\$517,326.79	Credit	Interest paid	
05/12	-\$6.35	\$517,320.44	Debit	FED TAX WITHHELD	

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**ACCOUNT SUMMARY** FOR PERIOD MARCH 12, 2015 - APRIL 10, 2015**VIP Interest Checking [Redacted] 9044**

Previous Balance 03/11/15	\$517,288.80	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,288.80
Interest Paid	\$21.26	Average Collected Balance	\$517,288.80
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.26
Service Charges	\$0.00	Interest Paid Year-To-Date	\$85.74
Ending Balance 04/10/15	\$517,304.11	Annual Percentage Yield Earned	0.05%

**ACCOUNT DETAIL** FOR PERIOD MARCH 12, 2015 - APRIL 10, 2015**VIP Interest Checking [Redacted] 9044**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$21.26	\$517,310.06	Credit	Interest paid	
04/10	-\$5.95	\$517,304.11	Debit	FED TAX WITHHELD	

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**ACCOUNT SUMMARY** FOR PERIOD FEBRUARY 12, 2015 - MARCH 11, 2015**VIP Interest Checking [Redacted] 9044**

Previous Balance 02/11/15	\$517,274.52	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,274.52
Interest Paid	\$19.84	Average Collected Balance	\$517,274.52
1 Checks/Debits	-\$5.56	Interest Earned During this Cycle	\$19.84
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.48
Ending Balance 03/11/15	\$517,288.80	Annual Percentage Yield Earned	0.05%

**ACCOUNT DETAIL** FOR PERIOD FEBRUARY 12, 2015 - MARCH 11, 2015**VIP Interest Checking [Redacted] 9044**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/11	\$19.84	\$517,294.36	Credit	Interest paid	
03/11	-\$5.56	\$517,288.80	Debit	FED TAX WITHHELD	

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**ACCOUNT SUMMARY** FOR PERIOD JANUARY 14, 2015 - FEBRUARY 11, 2015**VIP Interest Checking [Redacted] 9044**

Previous Balance 01/13/15	\$517,259.72	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,259.72
Interest Paid	\$20.55	Average Collected Balance	\$517,259.72
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.55
Service Charges	\$0.00	Interest Paid Year-To-Date	\$44.64
Ending Balance 02/11/15	\$517,274.52	Annual Percentage Yield Earned	0.05%

**ACCOUNT DETAIL** FOR PERIOD JANUARY 14, 2015 - FEBRUARY 11, 2015**VIP Interest Checking [Redacted] 9044**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/11	\$20.55	\$517,280.27	Credit	Interest paid	
02/11	-\$5.75	\$517,274.52	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD DECEMBER 11, 2014 - JANUARY 13, 2015

### VIP Interest Checking [Redacted] 9044

Previous Balance 12/10/14	\$517,242.38	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,242.38
Interest Paid	\$24.09	Average Collected Balance	\$517,242.38
1 Checks/Debits	-\$6.75	Interest Earned During this Cycle	\$24.09
Service Charges	\$0.00	Interest Paid Year-To-Date	\$24.09
Ending Balance 01/13/15	\$517,259.72	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD DECEMBER 11, 2014 - JANUARY 13, 2015

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/13	\$24.09	\$517,266.47	Credit	Interest paid	
01/13	-\$6.75	\$517,259.72	Debit	FED TAX WITHHELD	

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We've included a wire transfer disclosure for your reading pleasure.

## ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2014 - DECEMBER 10, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 11/13/14	\$517,228.61	Number of Days in Cycle	27
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,228.61
Interest Paid	\$19.13	Average Collected Balance	\$517,228.61
1 Checks/Debits	-\$5.36	Interest Earned During this Cycle	\$19.13
Service Charges	\$0.00	Interest Paid Year-To-Date	\$257.85
Ending Balance 12/10/14	\$517,242.38	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2014 - DECEMBER 10, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/10	\$19.13	\$517,247.74	Credit	Interest paid	
12/10	-\$5.36	\$517,242.38	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD OCTOBER 11, 2014 - NOVEMBER 13, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 10/10/14	\$517,211.27	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,211.27
Interest Paid	\$24.09	Average Collected Balance	\$517,211.27
1 Checks/Debits	-\$6.75	Interest Earned During this Cycle	\$24.09
Service Charges	\$0.00	Interest Paid Year-To-Date	\$238.72
Ending Balance 11/13/14	\$517,228.61	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD OCTOBER 11, 2014 - NOVEMBER 13, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$24.09	\$517,235.36	Credit	Interest paid	
11/13	-\$6.75	\$517,228.61	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 12, 2014 - OCTOBER 10, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 09/11/14	\$517,196.47	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,196.47
Interest Paid	\$20.55	Average Collected Balance	\$517,196.47
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.55
Service Charges	\$0.00	Interest Paid Year-To-Date	\$214.63
Ending Balance 10/10/14	\$517,211.27	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD SEPTEMBER 12, 2014 - OCTOBER 10, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/10	\$20.55	\$517,217.02	Credit	Interest paid	
10/10	-\$5.75	\$517,211.27	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD AUGUST 13, 2014 - SEPTEMBER 11, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 08/12/14	\$517,181.17	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,181.17
Interest Paid	\$21.25	Average Collected Balance	\$517,181.17
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.25
Service Charges	\$0.00	Interest Paid Year-To-Date	\$194.08
Ending Balance 09/11/14	\$517,196.47	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD AUGUST 13, 2014 - SEPTEMBER 11, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/11	\$21.25	\$517,202.42	Credit	Interest paid	
09/11	-\$5.95	\$517,196.47	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JULY 12, 2014 - AUGUST 12, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 07/11/14	\$517,164.85	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,164.85
Interest Paid	\$22.67	Average Collected Balance	\$517,164.85
1 Checks/Debits	-\$6.35	Interest Earned During this Cycle	\$22.67
Service Charges	\$0.00	Interest Paid Year-To-Date	\$172.83
Ending Balance 08/12/14	\$517,181.17	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JULY 12, 2014 - AUGUST 12, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/12	\$22.67	\$517,187.52	Credit	Interest paid	
08/12	-\$6.35	\$517,181.17	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JUNE 12, 2014 - JULY 11, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 06/11/14	\$517,149.55	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,149.55
Interest Paid	\$21.25	Average Collected Balance	\$517,149.55
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.25
Service Charges	\$0.00	Interest Paid Year-To-Date	\$150.16
Ending Balance 07/11/14	\$517,164.85	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JUNE 12, 2014 - JULY 11, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/11	\$21.25	\$517,170.80	Credit	Interest paid	
07/11	-\$5.95	\$517,164.85	Debit	FED TAX WITHHELD	

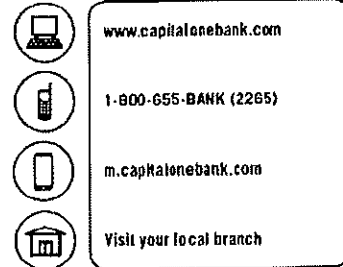
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ACCOUNT SUMMARY FOR PERIOD MAY 13, 2014 - JUNE 11, 2014

**VIP Interest Checking [Redacted] 9044**

Previous Balance 05/12/14	\$517,134.25	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,134.25
Interest Paid	\$21.25	Average Collected Balance	\$517,134.25
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.25
Service Charges	\$0.00	Interest Paid Year-To-Date	\$128.91
Ending Balance 06/11/14	\$517,149.55	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD MAY 13, 2014 - JUNE 11, 2014

**VIP Interest Checking [Redacted] 9044**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/11	\$21.25	\$517,155.50	Credit	Interest paid	
06/11	-\$5.95	\$517,149.55	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2014 - MAY 12, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 04/10/14	\$517,117.93	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,117.93
Interest Paid	\$22.67	Average Collected Balance	\$517,117.93
1 Checks/Debits	-\$6.35	Interest Earned During this Cycle	\$22.67
Service Charges	\$0.00	Interest Paid Year-To-Date	\$107.66
Ending Balance 05/12/14	\$517,134.25	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 11, 2014 - MAY 12, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/12	\$22.67	\$517,140.60	Credit	Interest paid	
05/12	-\$6.35	\$517,134.25	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2014 - APRIL 10, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 03/12/14	\$517,103.14	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,103.14
Interest Paid	\$20.54	Average Collected Balance	\$517,103.14
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$84.99
Ending Balance 04/10/14	\$517,117.93	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MARCH 13, 2014 - APRIL 10, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$20.54	\$517,123.68	Credit	Interest paid	
04/10	-\$5.75	\$517,117.93	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD FEBRUARY 13, 2014 - MARCH 12, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 02/12/14	\$517,088.86	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,088.86
Interest Paid	\$19.83	Average Collected Balance	\$517,088.86
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.83
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.45
Ending Balance 03/12/14	\$517,103.14	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD FEBRUARY 13, 2014 - MARCH 12, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/12	\$19.83	\$517,108.69	Credit	Interest paid	
03/12	-\$5.55	\$517,103.14	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JANUARY 14, 2014 - FEBRUARY 12, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 01/13/14	\$517,073.56	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,073.56
Interest Paid	\$21.25	Average Collected Balance	\$517,073.56
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.25
Service Charges	\$0.00	Interest Paid Year-To-Date	\$44.62
Ending Balance 02/12/14	\$517,088.86	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JANUARY 14, 2014 - FEBRUARY 12, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/12	\$21.25	\$517,094.81	Credit	Interest paid	
02/12	-\$5.95	\$517,088.86	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD DECEMBER 12, 2013 - JANUARY 13, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 12/11/13	\$517,056.73	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,056.73
Interest Paid	\$23.37	Average Collected Balance	\$517,056.73
1 Checks/Debits	-\$6.54	Interest Earned During this Cycle	\$23.37
Service Charges	\$0.00	Interest Paid Year-To-Date	\$23.37
Ending Balance 01/13/14	\$517,073.56	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD DECEMBER 12, 2013 - JANUARY 13, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/13	\$23.37	\$517,080.10	Credit	Interest paid	
01/13	-\$6.54	\$517,073.56	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2013 - DECEMBER 11, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 11/13/13	\$517,042.45	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,042.45
Interest Paid	\$19.83	Average Collected Balance	\$517,042.45
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.83
Service Charges	\$0.00	Interest Paid Year-To-Date	\$257.74
Ending Balance 12/11/13	\$517,056.73	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2013 - DECEMBER 11, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/11	\$19.83	\$517,062.28	Credit	Interest paid	
12/11	-\$5.55	\$517,056.73	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD OCTOBER 11, 2013 - NOVEMBER 13, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 10/10/13	\$517,025.11	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,025.11
Interest Paid	\$24.08	Average Collected Balance	\$517,025.11
1 Checks/Debits	-\$6.74	Interest Earned During this Cycle	\$24.08
Service Charges	\$0.00	Interest Paid Year-To-Date	\$237.91
Ending Balance 11/13/13	\$517,042.45	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD OCTOBER 11, 2013 - NOVEMBER 13, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$24.08	\$517,049.19	Credit	Interest paid	
11/13	-\$6.74	\$517,042.45	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 13, 2013 - OCTOBER 10, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 09/12/13	\$517,010.83	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,010.83
Interest Paid	\$19.83	Average Collected Balance	\$517,010.83
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.83
Service Charges	\$0.00	Interest Paid Year-To-Date	\$213.83
Ending Balance 10/10/13	\$517,025.11	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD SEPTEMBER 13, 2013 - OCTOBER 10, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/10	\$19.83	\$517,030.66	Credit	Interest paid	
10/10	-\$5.55	\$517,025.11	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD AUGUST 13, 2013 - SEPTEMBER 12, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 08/12/13	\$516,995.02	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,995.02
Interest Paid	\$21.96	Average Collected Balance	\$516,995.02
1 Checks/Debits	-\$6.15	Interest Earned During this Cycle	\$21.96
Service Charges	\$0.00	Interest Paid Year-To-Date	\$194.00
Ending Balance 09/12/13	\$517,010.83	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD AUGUST 13, 2013 - SEPTEMBER 12, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/12	\$21.96	\$517,016.98	Credit	Interest paid	
09/12	-\$6.15	\$517,010.83	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JULY 12, 2013 - AUGUST 12, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 07/11/13	\$516,978.70	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,978.70
Interest Paid	\$22.66	Average Collected Balance	\$516,978.70
1 Checks/Debits	-\$6.34	Interest Earned During this Cycle	\$22.66
Service Charges	\$0.00	Interest Paid Year-To-Date	\$172.04
Ending Balance 08/12/13	\$516,995.02	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JULY 12, 2013 - AUGUST 12, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/12	\$22.66	\$517,001.36	Credit	Interest paid	
08/12	-\$6.34	\$516,995.02	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JUNE 13, 2013 - JULY 11, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 06/12/13	\$516,963.91	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,963.91
Interest Paid	\$20.54	Average Collected Balance	\$516,963.91
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$149.38
Ending Balance 07/11/13	\$516,978.70	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JUNE 13, 2013 - JULY 11, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/11	\$20.54	\$516,984.45	Credit	Interest paid	
07/11	-\$5.75	\$516,978.70	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MAY 11, 2013 - JUNE 12, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 05/10/13	\$516,947.08	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,947.08
Interest Paid	\$23.37	Average Collected Balance	\$516,947.08
1 Checks/Debits	-\$6.54	Interest Earned During this Cycle	\$23.37
Service Charges	\$0.00	Interest Paid Year-To-Date	\$128.84
Ending Balance 06/12/13	\$516,963.91	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MAY 11, 2013 - JUNE 12, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/12	\$23.37	\$516,970.45	Credit	Interest paid	
06/12	-\$6.54	\$516,963.91	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2013 - MAY 10, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 04/10/13	\$516,931.79	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,931.79
Interest Paid	\$21.24	Average Collected Balance	\$516,931.79
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.24
Service Charges	\$0.00	Interest Paid Year-To-Date	\$105.47
Ending Balance 05/10/13	\$516,947.08	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 11, 2013 - MAY 10, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/10	\$21.24	\$516,953.03	Credit	Interest paid	
05/10	-\$5.95	\$516,947.08	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2013 - APRIL 10, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 03/12/13	\$516,917.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,917.00
Interest Paid	\$20.54	Average Collected Balance	\$516,917.00
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$84.23
Ending Balance 04/10/13	\$516,931.79	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MARCH 13, 2013 - APRIL 10, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$20.54	\$516,937.54	Credit	Interest paid	
04/10	-\$5.75	\$516,931.79	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD FEBRUARY 13, 2013 - MARCH 12, 2013

##### VIP Interest Checking [Redacted] 9044

Previous Balance 02/12/13	\$516,902.72	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,902.72
Interest Paid	\$19.83	Average Collected Balance	\$516,902.72
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.83
Service Charges	\$0.00	Interest Paid Year-To-Date	\$63.69
Ending Balance 03/12/13	\$516,917.00	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD FEBRUARY 13, 2013 - MARCH 12, 2013

##### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/12	\$19.83	\$516,922.55	Credit	Interest paid	
03/12	-\$5.55	\$516,917.00	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD JANUARY 12, 2013 - FEBRUARY 12, 2013

##### VIP Interest Checking [Redacted] 9044

Previous Balance 01/11/13	\$516,886.40	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,886.40
Interest Paid	\$22.66	Average Collected Balance	\$516,886.40
1 Checks/Debits	-\$6.34	Interest Earned During this Cycle	\$22.66
Service Charges	\$0.00	Interest Paid Year-To-Date	\$43.86
Ending Balance 02/12/13	\$516,902.72	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD JANUARY 12, 2013 - FEBRUARY 12, 2013

##### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/12	\$22.66	\$516,909.06	Credit	Interest paid	
02/12	-\$6.34	\$516,902.72	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD DECEMBER 13, 2012 - JANUARY 11, 2013

##### VIP Interest Checking [Redacted] 9044

Previous Balance 12/12/12	\$516,871.14	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,871.14
Interest Paid	\$21.20	Average Collected Balance	\$516,871.14
1 Checks/Debits	-\$5.94	Interest Earned During this Cycle	\$21.20
Service Charges	\$0.00	Interest Paid Year-To-Date	\$21.20
Ending Balance 01/11/13	\$516,886.40	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2012 - JANUARY 11, 2013

##### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/11	\$21.20	\$516,892.34	Credit	Interest paid	
01/11	-\$5.94	\$516,886.40	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2012 - DECEMBER 12, 2012

##### VIP Interest Checking [Redacted] 9044

Previous Balance 11/13/12	\$516,856.39	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,856.39
Interest Paid	\$20.48	Average Collected Balance	\$516,856.39
1 Checks/Debits	-\$5.73	Interest Earned During this Cycle	\$20.48
Service Charges	\$0.00	Interest Paid Year-To-Date	\$258.43
Ending Balance 12/12/12	\$516,871.14	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2012 - DECEMBER 12, 2012

##### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/12	\$20.48	\$516,876.87	Credit	Interest paid	
12/12	-\$5.73	\$516,871.14	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD OCTOBER 12, 2012 - NOVEMBER 13, 2012

##### Capital One Chk with Int [Redacted] 9044

Previous Balance 10/11/12	\$516,839.61	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,839.61
Interest Paid	\$23.30	Average Collected Balance	\$516,839.61
1 Checks/Debits	-\$6.52	Interest Earned During this Cycle	\$23.30
Service Charges	\$0.00	Interest Paid Year-To-Date	\$237.95
Ending Balance 11/13/12	\$516,856.39	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD OCTOBER 12, 2012 - NOVEMBER 13, 2012

##### Capital One Chk with Int [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$23.30	\$516,862.91	Credit	Interest paid	
11/13	-\$6.52	\$516,856.39	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2012 - OCTOBER 11, 2012

##### Capital One Chk with Int [Redacted] 9044

Previous Balance 09/13/12	\$516,825.38	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,825.38
Interest Paid	\$19.77	Average Collected Balance	\$516,825.38
1 Checks/Debits	-\$5.54	Interest Earned During this Cycle	\$19.77
Service Charges	\$0.00	Interest Paid Year-To-Date	\$214.65
Ending Balance 10/11/12	\$516,839.61	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2012 - OCTOBER 11, 2012

##### Capital One Chk with Int [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/11	\$19.77	\$516,845.15	Credit	Interest paid	
10/11	-\$5.54	\$516,839.61	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD AUGUST 11, 2012 - SEPTEMBER 13, 2012

##### Capital One Chk with Int [Redacted] 9044

Previous Balance 08/10/12	\$516,808.09	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,808.09
Interest Paid	\$24.01	Average Collected Balance	\$516,808.09
1 Checks/Debits	-\$6.72	Interest Earned During this Cycle	\$24.01
Service Charges	\$0.00	Interest Paid Year-To-Date	\$194.88
Ending Balance 09/13/12	\$516,825.38	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2012 - SEPTEMBER 13, 2012

##### Capital One Chk with Int [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/13	\$24.01	\$516,832.10	Credit	Interest paid	
09/13	-\$6.72	\$516,825.38	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD JULY 13, 2012 - AUGUST 10, 2012

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9044

Previous Balance 07/12/12	\$516,793.35	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,793.35
Interest Paid	\$20.47	Average Collected Balance	\$516,793.35
1 Checks/Debits	-\$5.73	Interest Earned During this Cycle	\$20.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$170.87
Ending Balance 08/10/12	\$516,808.09	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JULY 13, 2012 - AUGUST 10, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
08/10	\$20.47	\$516,813.82	Credit	Interest paid	
08/10	-\$5.73	\$516,808.09	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD JUNE 13, 2012 - JULY 12, 2012

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 06/12/12	\$516,778.10	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,778.10
Interest Paid	\$21.18	Average Collected Balance	\$516,778.10
1 Checks/Debits	-\$5.93	Interest Earned During this Cycle	\$21.18
Service Charges	\$0.00	Interest Paid Year-To-Date	\$150.40
Ending Balance 07/12/12	\$516,793.35	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JUNE 13, 2012 - JULY 12, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
07/12	\$21.18	\$516,799.28	Credit	Interest paid	
07/12	-\$5.93	\$516,793.35	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MAY 11, 2012 - JUNE 12, 2012

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 05/10/12	\$516,761.32	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,761.32
Interest Paid	\$23.30	Average Collected Balance	\$516,761.32
1 Checks/Debits	-\$6.52	Interest Earned During this Cycle	\$23.30
Service Charges	\$0.00	Interest Paid Year-To-Date	\$129.22
Ending Balance 06/12/12	\$516,778.10	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD MAY 11, 2012 - JUNE 12, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
06/12	\$23.30	\$516,784.62	Credit	Interest paid	
06/12	-\$6.52	\$516,778.10	Debit	FED TAX WITHHELD	

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PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9044

Previous Balance 04/11/12	\$516,746.58	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,746.58
Interest Paid	\$20.47	Average Collected Balance	\$516,746.58
1 Checks/Debits	-\$5.73	Interest Earned During this Cycle	\$20.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$105.92
Ending Balance 05/10/12	\$516,761.32	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD APRIL 12, 2012 - MAY 10, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
05/10	\$20.47	\$516,767.05	Credit	Interest paid	
05/10	-\$5.73	\$516,761.32	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2012 - APRIL 11, 2012

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 03/12/12	\$516,731.33	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,731.33
Interest Paid	\$21.18	Average Collected Balance	\$516,731.33
1 Checks/Debits	-\$5.93	Interest Earned During this Cycle	\$21.18
Service Charges	\$0.00	Interest Paid Year-To-Date	\$85.45
Ending Balance 04/11/12	\$516,746.58	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD MARCH 13, 2012 - APRIL 11, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
04/11	\$21.18	\$516,752.51	Credit	Interest paid	
04/11	-\$5.93	\$516,746.58	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 11, 2012 - MARCH 12, 2012

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9044

Previous Balance 02/10/12	\$516,715.58	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,715.58
Interest Paid	\$21.88	Average Collected Balance	\$516,715.58
1 Checks/Debits	-\$6.13	Interest Earned During this Cycle	\$21.88
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.27
Ending Balance 03/12/12	\$516,731.33	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2012 - MARCH 12, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
03/12	\$21.88	\$516,737.46	Credit	Interest paid	
03/12	-\$6.13	\$516,731.33	Debit	FED TAX WITHHELD	

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PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9044

Previous Balance 01/12/12	\$516,700.84	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,700.84
Interest Paid	\$20.47	Average Collected Balance	\$516,700.84
1 Checks/Debits	-\$5.73	Interest Earned During this Cycle	\$20.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$42.39
Ending Balance 02/10/12	\$516,715.58	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JANUARY 13, 2012 - FEBRUARY 10, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
02/10	\$20.47	\$516,721.31	Credit	Interest paid	
02/10	-\$5.73	\$516,715.58	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 12/12/11	\$516,685.06	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,685.06
Interest Paid	\$21.92	Average Collected Balance	\$516,685.06
1 Checks/Debits	-\$6.14	Interest Earned During this Cycle	\$21.92
Service Charges	\$0.00	Interest Paid Year-To-Date	\$21.92
Ending Balance 01/12/12	\$516,700.84	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2011 - JANUARY 12, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
01/12	\$21.92	\$516,706.98	Credit	Interest paid	
01/12	-\$6.14	\$516,700.84	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 11, 2011 - DECEMBER 12, 2011

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9044

Previous Balance 11/10/11	\$516,668.75	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,668.75
Interest Paid	\$22.65	Average Collected Balance	\$516,668.75
1 Checks/Debits	-\$6.34	Interest Earned During this Cycle	\$22.65
Service Charges	\$0.00	Interest Paid Year-To-Date	\$592.19
Ending Balance 12/12/11	\$516,685.06	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD NOVEMBER 11, 2011 - DECEMBER 12, 2011

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
12/12	\$22.65	\$516,691.40	Credit	Interest paid	
12/12	-\$6.34	\$516,685.06	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 10/13/11	\$516,654.48	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,654.48
Interest Paid	\$19.82	Average Collected Balance	\$516,654.48
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.82
Service Charges	\$0.00	Interest Paid Year-To-Date	\$569.54
Ending Balance 11/10/11	\$516,668.75	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD OCTOBER 14, 2011 - NOVEMBER 10, 2011

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
11/10	\$19.82	\$516,674.30	Credit	Interest paid	
11/10	-\$5.55	\$516,668.75	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2011 - OCTOBER 13, 2011

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 09/13/11	\$516,639.19	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,639.19
Interest Paid	\$21.23	Average Collected Balance	\$516,639.19
1 Checks/Debits	-\$5.94	Interest Earned During this Cycle	\$21.23
Service Charges	\$0.00	Interest Paid Year-To-Date	\$549.72
Ending Balance 10/13/11	\$516,654.48	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2011 - OCTOBER 13, 2011

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
10/13	\$21.23	\$516,660.42	Credit	Interest paid	
10/13	-\$5.94	\$516,654.48	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 08/10/11	\$516,618.30	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,618.30
Interest Paid	\$29.02	Average Collected Balance	\$516,618.30
1 Checks/Debits	-\$8.13	Interest Earned During this Cycle	\$29.02
Service Charges	\$0.00	Interest Paid Year-To-Date	\$528.49
Ending Balance 09/13/11	\$516,639.19	Annual Percentage Yield Earned	0.06%

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ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2011 - SEPTEMBER 13, 2011

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
09/13	\$29.02	\$516,647.32	Credit	Interest paid	
09/13	-\$8.13	\$516,639.19	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 07/13/11	\$516,589.77	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,589.77
Interest Paid	\$39.63	Average Collected Balance	\$516,589.77
1 Checks/Debits	-\$11.10	Interest Earned During this Cycle	\$39.63
Service Charges	\$0.00	Interest Paid Year-To-Date	\$499.47
Ending Balance 08/10/11	\$516,618.30	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD JULY 14, 2011 - AUGUST 10, 2011

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
08/10	\$39.63	\$516,629.40	Credit	Interest paid	
08/10	-\$11.10	\$516,618.30	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 06/10/11	\$516,556.15	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,556.15
Interest Paid	\$46.70	Average Collected Balance	\$516,556.15
1 Checks/Debits	-\$13.08	Interest Earned During this Cycle	\$46.70
Service Charges	\$0.00	Interest Paid Year-To-Date	\$459.84
Ending Balance 07/13/11	\$516,589.77	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD JUNE 11, 2011 - JULY 13, 2011

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
07/13	\$46.70	\$516,602.85	Credit	Interest paid	
07/13	-\$13.08	\$516,589.77	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MAY 12, 2011 - JUNE 10, 2011

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 05/11/11	\$516,525.58	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,525.58
Interest Paid	\$42.46	Average Collected Balance	\$516,525.58
1 Checks/Debits	-\$11.89	Interest Earned During this Cycle	\$42.46
Service Charges	\$0.00	Interest Paid Year-To-Date	\$413.14
Ending Balance 06/10/11	\$516,556.15	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD MAY 12, 2011 - JUNE 10, 2011

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
06/10	\$42.46	\$516,568.04	Credit	Interest paid	
06/10	-\$11.89	\$516,556.15	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD APRIL 13, 2011 - MAY 11, 2011

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 04/12/11	\$516,496.03	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,496.03
Interest Paid	\$41.04	Average Collected Balance	\$516,496.03
1 Checks/Debits	-\$11.49	Interest Earned During this Cycle	\$41.04
Service Charges	\$0.00	Interest Paid Year-To-Date	\$370.68
Ending Balance 05/11/11	\$516,525.58	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD APRIL 13, 2011 - MAY 11, 2011

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
05/11	\$41.04	\$516,537.07	Credit	Interest paid	
05/11	-\$11.49	\$516,525.58	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MAY 13, 2015 - JUNE 10, 2015

### VIP Interest Checking [Redacted] 9044

Previous Balance 05/12/15	\$517,320.44	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,320.44
Interest Paid	\$20.55	Average Collected Balance	\$517,320.44
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.55
Service Charges	\$0.00	Interest Paid Year-To-Date	\$128.97
Ending Balance 06/10/15	\$517,335.24	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MAY 13, 2015 - JUNE 10, 2015

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/10	\$20.55	\$517,340.99	Credit	Interest paid	
06/10	-\$5.75	\$517,335.24	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2015 - MAY 12, 2015

### VIP Interest Checking [Redacted] 9044

Previous Balance 04/10/15	\$517,304.11	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,304.11
Interest Paid	\$22.68	Average Collected Balance	\$517,304.11
1 Checks/Debits	-\$6.35	Interest Earned During this Cycle	\$22.68
Service Charges	\$0.00	Interest Paid Year-To-Date	\$108.42
Ending Balance 05/12/15	\$517,320.44	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 11, 2015 - MAY 12, 2015

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/12	\$22.68	\$517,326.79	Credit	Interest paid	
05/12	-\$6.35	\$517,320.44	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD MARCH 12, 2015 - APRIL 10, 2015

##### VIP Interest Checking [Redacted] 9044

Previous Balance 03/11/15	\$517,288.80	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,288.80
Interest Paid	\$21.26	Average Collected Balance	\$517,288.80
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.26
Service Charges	\$0.00	Interest Paid Year-To-Date	\$85.74
Ending Balance 04/10/15	\$517,304.11	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD MARCH 12, 2015 - APRIL 10, 2015

##### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$21.26	\$517,310.06	Credit	Interest paid	
04/10	-\$5.95	\$517,304.11	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD FEBRUARY 12, 2015 - MARCH 11, 2015

##### VIP Interest Checking [Redacted] 9044

Previous Balance 02/11/15	\$517,274.52	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,274.52
Interest Paid	\$19.84	Average Collected Balance	\$517,274.52
1 Checks/Debits	-\$5.56	Interest Earned During this Cycle	\$19.84
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.48
Ending Balance 03/11/15	\$517,288.80	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD FEBRUARY 12, 2015 - MARCH 11, 2015

##### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/11	\$19.84	\$517,294.36	Credit	Interest paid	
03/11	-\$5.56	\$517,288.80	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD JANUARY 14, 2015 - FEBRUARY 11, 2015

##### VIP Interest Checking [Redacted] 9044

Previous Balance 01/13/15	\$517,259.72	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,259.72
Interest Paid	\$20.55	Average Collected Balance	\$517,259.72
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.55
Service Charges	\$0.00	Interest Paid Year-To-Date	\$44.64
Ending Balance 02/11/15	\$517,274.52	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD JANUARY 14, 2015 - FEBRUARY 11, 2015

##### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/11	\$20.55	\$517,280.27	Credit	Interest paid	
02/11	-\$5.75	\$517,274.52	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD DECEMBER 11, 2014 - JANUARY 13, 2015

### VIP Interest Checking [Redacted] 9044

Previous Balance 12/10/14	\$517,242.38	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,242.38
Interest Paid	\$24.09	Average Collected Balance	\$517,242.38
1 Checks/Debits	-\$6.75	Interest Earned During this Cycle	\$24.09
Service Charges	\$0.00	Interest Paid Year-To-Date	\$24.09
Ending Balance 01/13/15	\$517,259.72	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD DECEMBER 11, 2014 - JANUARY 13, 2015

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/13	\$24.09	\$517,266.47	Credit	Interest paid	
01/13	-\$6.75	\$517,259.72	Debit	FED TAX WITHHELD	

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**ACCOUNT SUMMARY** FOR PERIOD NOVEMBER 14, 2014 - DECEMBER 10, 2014**VIP Interest Checking [Redacted] 9044**

Previous Balance 11/13/14	\$517,228.61	Number of Days in Cycle	27
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,228.61
Interest Paid	\$19.13	Average Collected Balance	\$517,228.61
1 Checks/Debits	-\$5.36	Interest Earned During this Cycle	\$19.13
Service Charges	\$0.00	Interest Paid Year-To-Date	\$257.85
Ending Balance 12/10/14	\$517,242.38	Annual Percentage Yield Earned	0.05%

**ACCOUNT DETAIL** FOR PERIOD NOVEMBER 14, 2014 - DECEMBER 10, 2014**VIP Interest Checking [Redacted] 9044**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/10	\$19.13	\$517,247.74	Credit	Interest paid	
12/10	-\$5.36	\$517,242.38	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD OCTOBER 11, 2014 - NOVEMBER 13, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 10/10/14	\$517,211.27	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,211.27
Interest Paid	\$24.09	Average Collected Balance	\$517,211.27
1 Checks/Debits	-\$6.75	Interest Earned During this Cycle	\$24.09
Service Charges	\$0.00	Interest Paid Year-To-Date	\$238.72
Ending Balance 11/13/14	\$517,228.61	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD OCTOBER 11, 2014 - NOVEMBER 13, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$24.09	\$517,235.36	Credit	Interest paid	
11/13	-\$6.75	\$517,228.61	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 12, 2014 - OCTOBER 10, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 09/11/14	\$517,196.47	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,196.47
Interest Paid	\$20.55	Average Collected Balance	\$517,196.47
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.55
Service Charges	\$0.00	Interest Paid Year-To-Date	\$214.63
Ending Balance 10/10/14	\$517,211.27	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD SEPTEMBER 12, 2014 - OCTOBER 10, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/10	\$20.55	\$517,217.02	Credit	Interest paid	
10/10	-\$5.75	\$517,211.27	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD AUGUST 13, 2014 - SEPTEMBER 11, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 08/12/14	\$517,181.17	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,181.17
Interest Paid	\$21.25	Average Collected Balance	\$517,181.17
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.25
Service Charges	\$0.00	Interest Paid Year-To-Date	\$194.08
Ending Balance 09/11/14	\$517,196.47	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD AUGUST 13, 2014 - SEPTEMBER 11, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/11	\$21.25	\$517,202.42	Credit	Interest paid	
09/11	-\$5.95	\$517,196.47	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JULY 12, 2014 - AUGUST 12, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 07/11/14	\$517,164.85	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,164.85
Interest Paid	\$22.67	Average Collected Balance	\$517,164.85
1 Checks/Debits	-\$6.35	Interest Earned During this Cycle	\$22.67
Service Charges	\$0.00	Interest Paid Year-To-Date	\$172.83
Ending Balance 08/12/14	\$517,181.17	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JULY 12, 2014 - AUGUST 12, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/12	\$22.67	\$517,187.52	Credit	Interest paid	
08/12	-\$6.35	\$517,181.17	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JUNE 12, 2014 - JULY 11, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 06/11/14	\$517,149.55	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,149.55
Interest Paid	\$21.25	Average Collected Balance	\$517,149.55
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.25
Service Charges	\$0.00	Interest Paid Year-To-Date	\$150.16
Ending Balance 07/11/14	\$517,164.85	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JUNE 12, 2014 - JULY 11, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/11	\$21.25	\$517,170.80	Credit	Interest paid	
07/11	-\$5.95	\$517,164.85	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MAY 13, 2014 - JUNE 11, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 05/12/14	\$517,134.25	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,134.25
Interest Paid	\$21.25	Average Collected Balance	\$517,134.25
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.25
Service Charges	\$0.00	Interest Paid Year-To-Date	\$128.91
Ending Balance 06/11/14	\$517,149.55	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MAY 13, 2014 - JUNE 11, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/11	\$21.25	\$517,155.50	Credit	Interest paid	
06/11	-\$5.95	\$517,149.55	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2014 - MAY 12, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 04/10/14	\$517,117.93	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,117.93
Interest Paid	\$22.67	Average Collected Balance	\$517,117.93
1 Checks/Debits	-\$6.35	Interest Earned During this Cycle	\$22.67
Service Charges	\$0.00	Interest Paid Year-To-Date	\$107.66
Ending Balance 05/12/14	\$517,134.25	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 11, 2014 - MAY 12, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/12	\$22.67	\$517,140.60	Credit	Interest paid	
05/12	-\$6.35	\$517,134.25	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2014 - APRIL 10, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 03/12/14	\$517,103.14	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,103.14
Interest Paid	\$20.54	Average Collected Balance	\$517,103.14
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$84.99
Ending Balance 04/10/14	\$517,117.93	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MARCH 13, 2014 - APRIL 10, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$20.54	\$517,123.68	Credit	Interest paid	
04/10	-\$5.75	\$517,117.93	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD FEBRUARY 13, 2014 - MARCH 12, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 02/12/14	\$517,088.86	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,088.86
Interest Paid	\$19.83	Average Collected Balance	\$517,088.86
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.83
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.45
Ending Balance 03/12/14	\$517,103.14	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD FEBRUARY 13, 2014 - MARCH 12, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/12	\$19.83	\$517,108.69	Credit	Interest paid	
03/12	-\$5.55	\$517,103.14	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JANUARY 14, 2014 - FEBRUARY 12, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 01/13/14	\$517,073.56	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,073.56
Interest Paid	\$21.25	Average Collected Balance	\$517,073.56
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.25
Service Charges	\$0.00	Interest Paid Year-To-Date	\$44.62
Ending Balance 02/12/14	\$517,088.86	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JANUARY 14, 2014 - FEBRUARY 12, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/12	\$21.25	\$517,094.81	Credit	Interest paid	
02/12	-\$5.95	\$517,088.86	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD DECEMBER 12, 2013 - JANUARY 13, 2014

### VIP Interest Checking [Redacted] 9044

Previous Balance 12/11/13	\$517,056.73	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,056.73
Interest Paid	\$23.37	Average Collected Balance	\$517,056.73
1 Checks/Debits	-\$6.54	Interest Earned During this Cycle	\$23.37
Service Charges	\$0.00	Interest Paid Year-To-Date	\$23.37
Ending Balance 01/13/14	\$517,073.56	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD DECEMBER 12, 2013 - JANUARY 13, 2014

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/13	\$23.37	\$517,080.10	Credit	Interest paid	
01/13	-\$6.54	\$517,073.56	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2013 - DECEMBER 11, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 11/13/13	\$517,042.45	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,042.45
Interest Paid	\$19.83	Average Collected Balance	\$517,042.45
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.83
Service Charges	\$0.00	Interest Paid Year-To-Date	\$257.74
Ending Balance 12/11/13	\$517,056.73	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2013 - DECEMBER 11, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/11	\$19.83	\$517,062.28	Credit	Interest paid	
12/11	-\$5.55	\$517,056.73	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD OCTOBER 11, 2013 - NOVEMBER 13, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 10/10/13	\$517,025.11	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,025.11
Interest Paid	\$24.08	Average Collected Balance	\$517,025.11
1 Checks/Debits	-\$6.74	Interest Earned During this Cycle	\$24.08
Service Charges	\$0.00	Interest Paid Year-To-Date	\$237.91
Ending Balance 11/13/13	\$517,042.45	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD OCTOBER 11, 2013 - NOVEMBER 13, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$24.08	\$517,049.19	Credit	Interest paid	
11/13	-\$6.74	\$517,042.45	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 13, 2013 - OCTOBER 10, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 09/12/13	\$517,010.83	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,010.83
Interest Paid	\$19.83	Average Collected Balance	\$517,010.83
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.83
Service Charges	\$0.00	Interest Paid Year-To-Date	\$213.83
Ending Balance 10/10/13	\$517,025.11	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD SEPTEMBER 13, 2013 - OCTOBER 10, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/10	\$19.83	\$517,030.66	Credit	Interest paid	
10/10	-\$5.55	\$517,025.11	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JULY 12, 2013 - AUGUST 12, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 07/11/13	\$516,978.70	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,978.70
Interest Paid	\$22.66	Average Collected Balance	\$516,978.70
1 Checks/Debits	-\$6.34	Interest Earned During this Cycle	\$22.66
Service Charges	\$0.00	Interest Paid Year-To-Date	\$172.04
Ending Balance 08/12/13	\$516,995.02	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JULY 12, 2013 - AUGUST 12, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/12	\$22.66	\$517,001.36	Credit	Interest paid	
08/12	-\$6.34	\$516,995.02	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JUNE 13, 2013 - JULY 11, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 06/12/13	\$516,963.91	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,963.91
Interest Paid	\$20.54	Average Collected Balance	\$516,963.91
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$149.38
Ending Balance 07/11/13	\$516,978.70	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JUNE 13, 2013 - JULY 11, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/11	\$20.54	\$516,984.45	Credit	Interest paid	
07/11	-\$5.75	\$516,978.70	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MAY 11, 2013 - JUNE 12, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 05/10/13	\$516,947.08	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,947.08
Interest Paid	\$23.37	Average Collected Balance	\$516,947.08
1 Checks/Debits	-\$6.54	Interest Earned During this Cycle	\$23.37
Service Charges	\$0.00	Interest Paid Year-To-Date	\$128.84
Ending Balance 06/12/13	\$516,963.91	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MAY 11, 2013 - JUNE 12, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/12	\$23.37	\$516,970.45	Credit	Interest paid	
06/12	-\$6.54	\$516,963.91	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2013 - MAY 10, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 04/10/13	\$516,931.79	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,931.79
Interest Paid	\$21.24	Average Collected Balance	\$516,931.79
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.24
Service Charges	\$0.00	Interest Paid Year-To-Date	\$105.47
Ending Balance 05/10/13	\$516,947.08	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 11, 2013 - MAY 10, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/10	\$21.24	\$516,953.03	Credit	Interest paid	
05/10	-\$5.95	\$516,947.08	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2013 - APRIL 10, 2013

### VIP Interest Checking [Redacted] 9044

Previous Balance 03/12/13	\$516,917.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,917.00
Interest Paid	\$20.54	Average Collected Balance	\$516,917.00
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$84.23
Ending Balance 04/10/13	\$516,931.79	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MARCH 13, 2013 - APRIL 10, 2013

### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$20.54	\$516,937.54	Credit	Interest paid	
04/10	-\$5.75	\$516,931.79	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD FEBRUARY 13, 2013 - MARCH 12, 2013

##### VIP Interest Checking [Redacted] 9044

Previous Balance 02/12/13	\$516,902.72	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,902.72
Interest Paid	\$19.83	Average Collected Balance	\$516,902.72
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.83
Service Charges	\$0.00	Interest Paid Year-To-Date	\$63.69
Ending Balance 03/12/13	\$516,917.00	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD FEBRUARY 13, 2013 - MARCH 12, 2013

##### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/12	\$19.83	\$516,922.55	Credit	Interest paid	
03/12	-\$5.55	\$516,917.00	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD JANUARY 12, 2013 - FEBRUARY 12, 2013

##### VIP Interest Checking [Redacted] 9044

Previous Balance 01/11/13	\$516,886.40	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,886.40
Interest Paid	\$22.66	Average Collected Balance	\$516,886.40
1 Checks/Debits	-\$6.34	Interest Earned During this Cycle	\$22.66
Service Charges	\$0.00	Interest Paid Year-To-Date	\$43.86
Ending Balance 02/12/13	\$516,902.72	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD JANUARY 12, 2013 - FEBRUARY 12, 2013

##### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/12	\$22.66	\$516,909.06	Credit	Interest paid	
02/12	-\$6.34	\$516,902.72	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD DECEMBER 13, 2012 - JANUARY 11, 2013

##### VIP Interest Checking [Redacted] 9044

Previous Balance 12/12/12	\$516,871.14	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,871.14
Interest Paid	\$21.20	Average Collected Balance	\$516,871.14
1 Checks/Debits	-\$5.94	Interest Earned During this Cycle	\$21.20
Service Charges	\$0.00	Interest Paid Year-To-Date	\$21.20
Ending Balance 01/11/13	\$516,886.40	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2012 - JANUARY 11, 2013

##### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/11	\$21.20	\$516,892.34	Credit	Interest paid	
01/11	-\$5.94	\$516,886.40	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2012 - DECEMBER 12, 2012

##### VIP Interest Checking [Redacted] 9044

Previous Balance 11/13/12	\$516,856.39	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,856.39
Interest Paid	\$20.48	Average Collected Balance	\$516,856.39
1 Checks/Debits	-\$5.73	Interest Earned During this Cycle	\$20.48
Service Charges	\$0.00	Interest Paid Year-To-Date	\$258.43
Ending Balance 12/12/12	\$516,871.14	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2012 - DECEMBER 12, 2012

##### VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/12	\$20.48	\$516,876.87	Credit	Interest paid	
12/12	-\$5.73	\$516,871.14	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD OCTOBER 12, 2012 - NOVEMBER 13, 2012

##### Capital One Chk with Int [Redacted] 9044

Previous Balance 10/11/12	\$516,839.61	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,839.61
Interest Paid	\$23.30	Average Collected Balance	\$516,839.61
1 Checks/Debits	-\$6.52	Interest Earned During this Cycle	\$23.30
Service Charges	\$0.00	Interest Paid Year-To-Date	\$237.95
Ending Balance 11/13/12	\$516,856.39	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD OCTOBER 12, 2012 - NOVEMBER 13, 2012

##### Capital One Chk with Int [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$23.30	\$516,862.91	Credit	Interest paid	
11/13	-\$6.52	\$516,856.39	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2012 - OCTOBER 11, 2012

##### Capital One Chk with Int [Redacted] 9044

Previous Balance 09/13/12	\$516,825.38	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,825.38
Interest Paid	\$19.77	Average Collected Balance	\$516,825.38
1 Checks/Debits	-\$5.54	Interest Earned During this Cycle	\$19.77
Service Charges	\$0.00	Interest Paid Year-To-Date	\$214.65
Ending Balance 10/11/12	\$516,839.61	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2012 - OCTOBER 11, 2012

##### Capital One Chk with Int [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/11	\$19.77	\$516,845.15	Credit	Interest paid	
10/11	-\$5.54	\$516,839.61	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD AUGUST 11, 2012 - SEPTEMBER 13, 2012

##### Capital One Chk with Int [Redacted] 9044

Previous Balance 08/10/12	\$516,808.09	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,808.09
Interest Paid	\$24.01	Average Collected Balance	\$516,808.09
1 Checks/Debits	-\$6.72	Interest Earned During this Cycle	\$24.01
Service Charges	\$0.00	Interest Paid Year-To-Date	\$194.88
Ending Balance 09/13/12	\$516,825.38	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2012 - SEPTEMBER 13, 2012

##### Capital One Chk with Int [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/13	\$24.01	\$516,832.10	Credit	Interest paid	
09/13	-\$6.72	\$516,825.38	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 13, 2012 - AUGUST 10, 2012

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 07/12/12	\$516,793.35	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,793.35
Interest Paid	\$20.47	Average Collected Balance	\$516,793.35
1 Checks/Debits	-\$5.73	Interest Earned During this Cycle	\$20.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$170.87
Ending Balance 08/10/12	\$516,808.09	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JULY 13, 2012 - AUGUST 10, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
08/10	\$20.47	\$516,813.82	Credit	Interest paid	
08/10	-\$5.73	\$516,808.09	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD JUNE 13, 2012 - JULY 12, 2012

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 06/12/12	\$516,778.10	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,778.10
Interest Paid	\$21.18	Average Collected Balance	\$516,778.10
1 Checks/Debits	-\$5.93	Interest Earned During this Cycle	\$21.18
Service Charges	\$0.00	Interest Paid Year-To-Date	\$150.40
Ending Balance 07/12/12	\$516,793.35	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JUNE 13, 2012 - JULY 12, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
07/12	\$21.18	\$516,799.28	Credit	Interest paid	
07/12	-\$5.93	\$516,793.35	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MAY 11, 2012 - JUNE 12, 2012

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9044

Previous Balance 05/10/12	\$516,761.32	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,761.32
Interest Paid	\$23.30	Average Collected Balance	\$516,761.32
1 Checks/Debits	-\$6.52	Interest Earned During this Cycle	\$23.30
Service Charges	\$0.00	Interest Paid Year-To-Date	\$129.22
Ending Balance 06/12/12	\$516,778.10	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD MAY 11, 2012 - JUNE 12, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
06/12	\$23.30	\$516,784.62	Credit	Interest paid	
06/12	-\$6.52	\$516,778.10	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 12, 2012 - MAY 10, 2012

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 04/11/12	\$516,746.58	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,746.58
Interest Paid	\$20.47	Average Collected Balance	\$516,746.58
1 Checks/Debits	-\$5.73	Interest Earned During this Cycle	\$20.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$105.92
Ending Balance 05/10/12	\$516,761.32	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD APRIL 12, 2012 - MAY 10, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
05/10	\$20.47	\$516,767.05	Credit	Interest paid	
05/10	-\$5.73	\$516,761.32	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2012 - APRIL 11, 2012

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##### Capital One Chk with Int [Redacted] 9044

Previous Balance 03/12/12	\$516,731.33	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,731.33
Interest Paid	\$21.18	Average Collected Balance	\$516,731.33
1 Checks/Debits	-\$5.93	Interest Earned During this Cycle	\$21.18
Service Charges	\$0.00	Interest Paid Year-To-Date	\$85.45
Ending Balance 04/11/12	\$516,746.58	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD MARCH 13, 2012 - APRIL 11, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
04/11	\$21.18	\$516,752.51	Credit	Interest paid	
04/11	-\$5.93	\$516,746.58	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 11, 2012 - MARCH 12, 2012

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 02/10/12	\$516,715.58	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,715.58
Interest Paid	\$21.88	Average Collected Balance	\$516,715.58
1 Checks/Debits	-\$6.13	Interest Earned During this Cycle	\$21.88
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.27
Ending Balance 03/12/12	\$516,731.33	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2012 - MARCH 12, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
03/12	\$21.88	\$516,737.46	Credit	Interest paid	
03/12	-\$6.13	\$516,731.33	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 13, 2012 - FEBRUARY 10, 2012

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9044

Previous Balance 01/12/12	\$516,700.84	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,700.84
Interest Paid	\$20.47	Average Collected Balance	\$516,700.84
1 Checks/Debits	-\$5.73	Interest Earned During this Cycle	\$20.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$42.39
Ending Balance 02/10/12	\$516,715.58	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JANUARY 13, 2012 - FEBRUARY 10, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
02/10	\$20.47	\$516,721.31	Credit	Interest paid	
02/10	-\$5.73	\$516,715.58	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 13, 2011 - JANUARY 12, 2012

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 12/12/11	\$516,685.06	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,685.06
Interest Paid	\$21.92	Average Collected Balance	\$516,685.06
1 Checks/Debits	-\$6.14	Interest Earned During this Cycle	\$21.92
Service Charges	\$0.00	Interest Paid Year-To-Date	\$21.92
Ending Balance 01/12/12	\$516,700.84	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2011 - JANUARY 12, 2012

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
01/12	\$21.92	\$516,706.98	Credit	Interest paid	
01/12	-\$6.14	\$516,700.84	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 11, 2011 - DECEMBER 12, 2011

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#### Capital One Chk with Int [Redacted] 9044

Previous Balance 11/10/11	\$516,668.75	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,668.75
Interest Paid	\$22.65	Average Collected Balance	\$516,668.75
1 Checks/Debits	-\$6.34	Interest Earned During this Cycle	\$22.65
Service Charges	\$0.00	Interest Paid Year-To-Date	\$592.19
Ending Balance 12/12/11	\$516,685.06	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD NOVEMBER 11, 2011 - DECEMBER 12, 2011

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**Capital One Chk with Int [Redacted] 9044**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
12/12	\$22.65	\$516,691.40	Credit	Interest paid	
12/12	-\$6.34	\$516,685.06	Debit	FED TAX WITHHELD	

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